MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA. 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

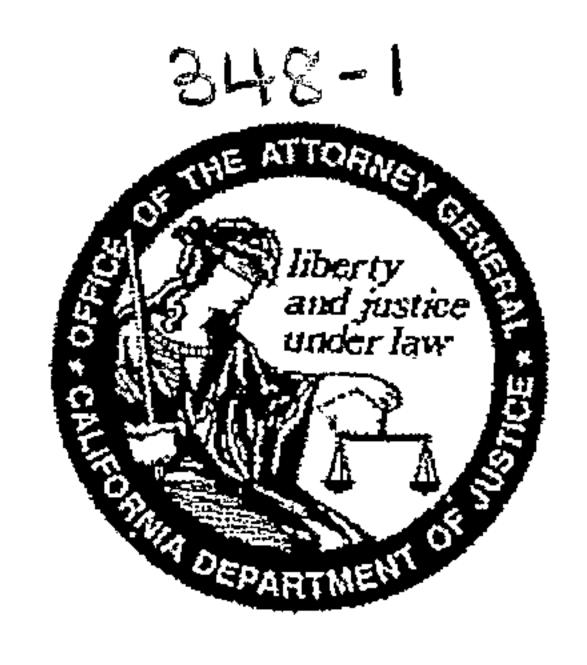
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL. FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 <u>少</u> (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser	• • • • • • • • • • • • • • • • • • •	Name and Address of Char	ritable Organization:
348	=	CTNo. 103155	F.E.I.N. No. 33 - 0017173
SOUTH BAY PRODUCTIONS 24317 PENNSYLVANIA AVE.,# 204 LOMITA, CA 90717		South Bay R Name of charity ZZZO PACIFIC Address of charity LERMOSA BEA City, State, and ZIP code of ch	ch, CA. 90234
Figures from (check one): National Campaign	California Campaign		
TEIEMONICETING (Type of activity)		ري , ري , 20 (Date or dates must be sh	nown)
Is the contract between the commercial fundraiser and lf cther, provide brief explanation	d charit y based upon a fee or per	rcentage of revenue? Fee L	Percent age L Other L
1. REVENUE			4
A. Cash contributions		<u> </u>	A.
B. Entertainment sales or admission charges		112,180	B.
C. Sales from products		<u></u>	C.
D. Advertisement sales		······································	D.
E. Membership fees	•		E.
F. Other sources: (Specify)			
a.			Fa.
b	* ************************************		Fb.
C	· · · · · · · · · · · · · · · · · · ·	• •	Fc.
d.	· · · · · · · · · · · · · · · · · · ·	112180	Fd.
G. TOTAL REVENUE	•	-	
2. EXPENSES			
A. Fees or commissions	·	16929	A. ´
B. Salaries		30,938	B.
- C Payroll taxes		2,828	<u></u> C
D. Employee benefits			D.
E. Cost of merchandise for resale			E,
F. Cost of entertainment	,	3,560	F.
G. Postage		······································	G.
H. Advertising		33	Н.
I. Telephone		5,047	i.
J. Rental of equipment			J.
K. Facilities charge		9,352	K.
L. Permits		• • • • • • • • • • • • • • • • • • •	L.
M. Other expenses։ (Specify)			
a. DELIVERU		12,953	Ma.
b. INSURANCE + BOND		1,542	Mb.
c. Office.		4,851	Mc.
d. Misc		6980	Md.
N. TOTAL EXPENSES			94013N.

(California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? Like Mo If "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of orticer, etc. of commercial fundraiser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Juny Flansan OUNCE Signature of authorized officer (commercial fundraiser) Printed name This report must be signed by two officers or directors of the charitable organization for verification. Signature of authorized officer/director (charity) Printed name Date Signature of authorized officer/director (charity) Printed name Title Date

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ANNUAL FINANCIAL REPORT FOR 20_____

CT-2cf (8/2003